



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2006 TO JUNE 30, 2007.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2006 to June 30, 2007 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,059,229,111	\$228,564,266	\$830,664,845	
HW	Highway Fund	175,947,816	96,032,621	79,915,195	
SW	Sewer Fund	157,763,763	16,202,841	141,560,922	
BT	Bus Transportation Fund	151,888,053	0	151,888,053	
TF	Transit Fund	5,000,000	0	5,000,000	
LC	Liquor Commission Fund	4,329,402	306,200	4,023,202	
BK	Bikeway Fund	450,960	21,500	429,460	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,451,832	164,400	3,287,432	
SV	Special Events Fund	20,789,101	7,292,550	13,496,551	
GC	Golf Fund	20,597,059	9,036,082	11,560,977	
WF	Solid Waste Special Fund	196,988,551	42,012,125	154,976,426	
ZO	Zoo Animal Purchase Fund	25,000	0	25,000	
HN	Hanauma Bay Nature Preserve Fund	4,856,115	1,791,179	3,064,936	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	25,000	0	25,000	
HD	Housing Development Special Fund	10,838,203	10,658,203	180,000	
					\$1,400,330,999
FEDERAL FUNDS:					
CD	Community Development Fund	2,672,196	500,000	2,172,196	
FR	Federal Revenue Sharing Fund	47,190	0	47,190	
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,197	0	1,816,197	
SE	Housing and Community Development, Section 8 Contract Fund	36,305,432	0	36,305,432	
FG	Federal Grants Fund	44,509,813	0	44,509,813	
					84,850,828
SP	Special Projects Fund	7,663,409	0	7,663,409	7,663,409
TOTAL		\$1,905,438,903	\$412,593,667		\$1,492,845,236



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2006)

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$443,466	\$52,862	\$0	\$496,328	\$496,328 GN
Contingency Fund	0.00	0	25,500	0	25,500	25,500 GN
Managing Director						
City Management	29.00	1,253,988	534,217	0	1,788,205	1,788,205 GN
Culture and the Arts	7.00	288,270	499,850	6,700	794,820	794,820 GN
Neighborhood Commission	17.00	631,977	422,876	0	1,054,853	1,054,853 GN
Department of Customer Services						
Administration	8.00	354,136	60,950	0	415,086	415,086 GN
Public Communication	38.75	1,796,926	481,820	26,240	2,304,986	2,262,207 GN
						42,779 SP
Satellite City Hall	94.50	3,196,669	1,059,548	27,000	4,283,217	4,283,217 GN
Motor Vehicle, Licensing and Permits	167.50	6,369,651	8,340,179	0	14,709,830	11,422,398 GN
						3,287,432 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	16.00	952,850	39,625	0	992,475	992,475 GN
Internal Control	7.00	440,700	622,100	0	1,062,800	1,062,800 GN
Fiscal/CIP Administration	16.00	947,247	296,332	0	1,243,579	460,738 GN
						712,841 CD
						70,000 FG
Budgetary Administration	12.00	791,672	23,250	0	814,922	814,922 GN
Accounting and Fiscal Services	89.50	4,175,727	233,981	2,000	4,411,708	3,400,273 GN
						192,375 SW
						97,646 WF
						107,091 SV
						172,779 SE
						340,882 FG
						100,662 CD
Purchasing and General Services	28.00	1,338,946	41,650	0	1,380,596	1,380,596 GN
Real Property	113.00	4,956,785	417,708	23,080	5,397,573	5,397,573 GN
Treasury	33.00	1,400,631	5,602,163	0	7,002,794	1,984,794 GN
						1,200 SW
						4,800 WF
						12,000 SE
						5,000,000 TF
Liquor Commission	51.50	2,137,078	913,110	133,200	3,183,388	3,183,388 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	9.00	414,470	5,959,912	2,299,705	8,674,087	8,590,915 GN
						35,740 SE
						47,432 FG
Applications	66.00	3,942,839	0	0	3,942,839	3,640,651 GN
						62,403 SW
						47,394 WF
						88,551 FG
						57,848 SE
						45,992 LC
Technical Support	32.00	1,838,681	0	0	1,838,681	1,838,681 GN
Operations	40.00	1,798,612	0	0	1,798,612	1,705,768 GN
						30,948 SW
						30,948 FG
						30,948 SE



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2006)

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
LAW:							
Department of Corporation Counsel							
Legal Services	70.00	4,161,168	2,901,817	3,000	7,065,985	6,617,746	GN
						396,235	SW
						52,004	LC
Family Support	18.00	582,440	199,696	0	782,136	782,136	GN
Ethics Commission	2.00	113,750	44,674	0	158,424	158,424	GN
Department Prosecuting Attorney							
Administration	23.50	1,098,584	2,382,452	43,500	3,524,536	3,524,536	GN
Prosecution	225.50	12,148,935	475,318	0	12,624,253	10,983,572	GN
						1,032,137	SP
						608,544	FG
Victim/Witness Assistance	40.00	1,802,740	537,309	0	2,340,049	979,125	GN
						630,320	SP
						730,604	FG
PERSONNEL ADMINISTRATION:							
Department of Human Resources							
Administration	8.00	510,726	79,044	2,300	592,070	592,070	GN
Employment and Personnel Services	24.41	1,275,975	63,454	0	1,339,429	1,339,429	GN
Classification and Pay	11.00	761,047	7,900	0	768,947	768,947	GN
Health Services	11.50	602,423	99,995	3,200	705,618	705,618	GN
Industrial Safety and Workers' Compensation	20.00	979,931	30,950	0	1,010,881	1,010,881	GN
Labor Relations and Training	12.00	798,147	308,254	0	1,106,401	1,106,401	GN
PLANNING AND ZONING:							
Department of Planning and Permitting							
Administration	32.00	1,481,596	1,311,870	395,000	3,188,466	3,018,498	GN
						169,968	SW
Site Development	71.00	3,555,087	278,820	90,000	3,923,907	1,445,050	GN
						1,602,542	HW
						876,315	SW
Land Use Permits	26.00	1,476,652	43,597	0	1,520,249	1,386,187	GN
						134,062	FG
Planning	27.00	1,450,507	515,600	0	1,966,107	1,966,107	GN
Customer Service Office	66.00	2,857,440	160,619	10,000	3,028,059	2,888,097	GN
						139,962	FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:							
Department of Facility Maintenance							
Public Building and Electrical Maintenance	177.20	6,365,976	13,242,658	20,000	19,628,634	9,655,784	GN
						9,792,850	HW
						180,000	HD



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Department of Design and Construction						
Administration	16.00	875,196	107,395	0	982,591	970,879 GN 11,712 SW
Project and Construction Management	237.00	8,068,055	10,995,892	69,550	19,133,497	13,105,540 GN 4,690,174 HW 1,247,424 SW 90,359 CD
Land Services	68.00	2,182,006	93,530	0	2,275,536	2,051,632 GN 211,434 HW 12,470 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	6,263,215	10,532,219	7,500	16,802,934	3,861,042 GN 2,717,803 HW 1,912,188 SW 8,311,901 WF
TOTAL GENERAL GOVERNMENT	2,208.86	\$98,882,917	\$70,040,696	\$3,161,975	\$172,085,588	\$172,085,588

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	\$122,730,501
HW	Highway Fund	19,014,803
SW	Sewer Fund	4,913,238
BT	Bus Transportation Fund	0
TF	Transit Fund	5,000,000
LC	Liquor Commission Fund	3,281,384
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,287,432
SV	Special Events Fund	107,091
GC	Golf Fund	0
WF	Solid Waste Special Fund	8,461,741
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	180,000
CD	Community Development/Home Fund	903,862
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	309,315
FG	Federal Grants Fund	2,190,985
SP	Special Projects Fund	1,705,236
TOTAL GENERAL GOVERNMENT		\$172,085,588



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2006)

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$391,766	\$86,180	\$0	\$477,946	\$477,946 GN
Office of the Chief of Police	87.00	5,731,766	629,000	0	6,360,766	6,360,766 GN
Patrol	1,476.00	84,176,557	7,588,108	0	91,764,665	80,752,907 GN 11,011,758 HW
Traffic	186.00	8,108,089	663,500	0	8,771,589	8,771,589 HW
Specialized Services	67.00	4,812,443	840,896	0	5,653,339	5,653,339 GN
Central Receiving	105.00	5,361,317	224,916	0	5,586,233	4,915,885 GN 670,348 HW
Criminal Investigation	139.00	10,057,192	855,500	0	10,912,692	10,912,692 GN
Juvenile Services	62.00	3,545,547	700,600	0	4,246,147	4,246,147 GN
Narcotics/Vice	97.00	6,251,452	770,400	0	7,021,852	7,021,852 GN
Scientific Investigation	51.00	2,404,197	460,200	0	2,864,397	2,864,397 GN
Communications	174.00	8,622,712	576,100	0	9,198,812	9,198,812 GN
Records and Identification	108.00	4,824,661	887,971	0	5,712,632	5,712,632 GN
Information Technology	33.00	1,808,334	2,108,530	0	3,916,864	3,916,864 GN
Telecommunications Systems	21.00	901,047	1,049,800	0	1,950,847	1,950,847 GN
Vehicle Maintenance	42.00	1,486,083	826,740	0	2,312,823	2,312,823 GN
Human Resources	33.00	1,833,422	580,000	0	2,413,422	2,413,422 GN
Training	40.00	10,610,560	726,000	0	11,336,560	11,336,560 GN
Finance	36.00	1,594,776	4,549,213	434,000	6,577,989	6,577,989 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	6,168	1,700	0	7,868	7,868 GN
Administration	34.00	1,977,051	446,650	25,000	2,448,701	2,448,701 GN
Fire Communication Center	23.00	1,440,067	60,645	0	1,500,712	1,500,712 GN
Fire Prevention	41.00	2,695,098	291,750	5,000	2,991,848	2,991,848 GN
Mechanic Shop	15.00	688,266	825,570	7,500	1,521,336	1,521,336 GN
Training and Research	24.00	1,625,998	182,800	15,000	1,823,798	1,823,798 GN
Radio Shop	2.00	122,872	134,019	0	256,891	256,891 GN
Fire Operations	988.00	58,523,792	4,709,726	657,403	63,890,921	63,843,731 GN 47,190 FR
Fireboat	19.00	1,296,433	181,790	77,000	1,555,223	1,555,223 GN
City Radio System	6.00	234,979	33,970	0	268,949	268,949 GN
EMERGENCY MANAGEMENT:						
Civil Defense Agency						
Emergency Management Coordination	11.48	628,509	232,006	0	860,515	687,998 GN 40,025 SP 132,492 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	103.00	5,212,440	244,400	0	5,456,840	5,456,840 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	27.00	1,486,483	333,478	0	1,819,961	1,400,501 HW 419,460 BK
Traffic Signals and Technology	31.00	1,659,401	1,644,918	10,750	3,315,069	3,315,069 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	420,597	66,690	2,000	489,287	489,287 GN
Emergency Medical Services	277.75	15,440,727	3,396,704	1,446,470	20,283,901	20,283,901 GN
Ocean Safety	173.79	7,174,308	469,935	349,000	7,993,243	6,689,115 GN 707,366 HN 596,762 SP
Department of the Medical Examiner						
Investigation of Deaths	18.00	1,044,317	232,151	15,000	1,291,468	1,291,468 GN
TOTAL PUBLIC SAFETY	4,566.52	\$264,199,427	\$37,612,556	\$3,044,123	\$304,856,106	\$304,856,106

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN	General Fund	\$277,743,546
HW	Highway Fund	25,169,265
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	419,460
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	707,366
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	47,190
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	132,492
SP	Special Projects Fund	636,787
TOTAL PUBLIC SAFETY		\$304,856,106



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	22.00	\$1,170,627	\$76,831	\$0	\$1,247,458	\$148,779 GN 86,510 WF 1,012,169 HW
Road Maintenance	430.72	13,859,224	5,466,865	65,700	19,391,789	2,198,631 GN 17,183,158 HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	452.72	\$15,029,851	\$5,543,696	\$65,700	\$20,639,247	\$20,639,247

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN	General Fund	\$2,347,410
HW	Highway Fund	18,195,327
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	10,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	86,510
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS		\$20,639,247



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
SANITATION							
WASTE COLLECTION AND DISPOSAL:							
Department of Environmental Services							
Refuse Collection and Disposal	422.00	\$22,642,985	\$111,900,451	\$0	\$134,543,436	\$134,543,436	WF
SEWAGE COLLECTION AND DISPOSAL:							
Department of Environmental Services							
Administration	35.00	1,625,364	6,564,797	215,000	8,405,161	8,046,881	SW
						358,280	WF
Environmental Quality	105.50	5,694,580	5,178,190	170,630	11,043,400	3,782,595	GN
						7,140,805	SW
						120,000	FG
Collection System Maintenance	188.00	7,128,097	4,152,210	88,000	11,368,307	11,368,307	SW
Treatment and Disposal	398.25	17,223,213	32,235,328	100,600	49,559,141	49,559,141	SW
TOTAL SANITATION	1,148.75	\$54,314,239	\$160,030,976	\$574,230	\$214,919,445	\$214,919,445	

**SANITATION
SOURCE OF FUNDS**

GN	General Fund	\$3,782,595
HW	Highway Fund	0
SW	Sewer Fund	76,115,134
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	134,901,716
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	120,000
SP	Special Projects Fund	0
TOTAL SANITATION		\$214,919,445



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	42.00	\$1,836,081	\$5,133,807	\$0	\$6,969,888	\$1,764,696 GN 4,461,150 FG 719,042 CD 25,000 LE
Community Assistance	75.00	2,981,336	36,400,322	134,100	39,515,758	487,202 GN 233,000 RA 1,816,197 RL 887,833 FG 35,996,117 SE 95,409 SP
Elderly Services	30.00	1,032,749	7,584,851	16,500	8,634,100	363,900 GN 4,623,800 FG 3,646,400 SP
Community Based Development	8.00	480,474	3,655,761	0	4,136,235	136,943 GN 549,292 CD 3,450,000 FG
WorkHawaii	66.00	2,794,926	2,887,694	12,250	5,694,870	4,243,553 FG 1,451,317 SP
TOTAL HUMAN SERVICES	221.00	\$9,125,566	\$55,662,435	\$162,850	\$64,950,851	\$64,950,851

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$2,752,741
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
HD Housing Development Special Fund	0
CD Community Development/Home Fund	1,268,334
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	1,816,197
RO Rent-To Own Conversion Fund	0
SE Housing and Community Development, Section 8 Contract Fund	35,996,117
LE Leasehold Conversion Fund	25,000
FG Federal Grants Fund	17,666,336
SP Special Projects Fund	5,193,126
TOTAL HUMAN SERVICES	\$64,950,851



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
CULTURE-RECREATION							
COMMUNITY MUSIC:							
Managing Director							
Royal Hawaiian Band	41.00	\$1,847,892	\$111,295	\$24,625	\$1,983,812	\$1,983,812	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	30.50	1,495,280	143,200	0	1,638,480	1,638,480	GN
Urban Forestry Program	117.35	4,240,706	3,785,818	10,500	8,037,024	8,025,024	GN
						12,000	HN
Maintenance Support Services	81.00	3,099,021	1,872,150	0	4,971,171	4,971,171	GN
Recreation Services	466.88	14,450,400	7,149,900	118,400	21,718,700	19,786,671	GN
						1,403,769	HN
						128,260	SP
						400,000	FG
Grounds Maintenance	443.50	13,559,709	9,059,560	36,400	22,655,669	22,106,515	GN
						549,154	HN
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Administration	12.50	611,295	17,347	0	628,642	491,401	SV
						111,883	GC
						25,358	HN
Auditoriums	102.19	3,193,888	2,253,894	335,300	5,783,082	5,523,832	SV
						259,250	GC
Honolulu Zoo	78.63	3,027,780	1,358,679	25,000	4,411,459	4,386,459	SV
						25,000	ZO
Golf Courses	139.88	4,275,696	4,698,002	43,000	9,016,698	9,016,698	GC
TOTAL CULTURE-RECREATION	1,513.43	\$49,801,667	\$30,449,845	\$593,225	\$80,844,737	\$80,844,737	



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2006)

A BILL FOR AN ORDINANCE

CULTURE-RECREATION SOURCE OF FUNDS

GN	General Fund	\$58,511,673
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	10,401,692
GC	Golf Fund	9,387,831
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	25,000
HN	Hanauma Bay Nature Preserve Fund	1,990,281
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	400,000
SP	Special Projects Fund	128,260
TOTAL CULTURE-RECREATION		\$80,844,737



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2006)

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	10.00	\$518,968	\$33,983	\$0	\$552,951	\$552,951 HW
Transportation Planning	19.00	991,675	3,457,504	10,520	4,459,699	1,355,316 HW 104,383 BT 3,000,000 FG
Public Transit	22.00	89,639,862	83,103,808	40,000	172,783,670	151,783,670 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	51.00	\$91,150,505	\$86,595,295	\$50,520	\$177,796,320	\$177,796,320

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN	General Fund	\$0
HW	Highway Fund	1,908,267
SW	Sewer Fund	0
BT	Bus Transportation Fund	151,888,053
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	24,000,000
SP	Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES		\$177,796,320



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$247,765,344	\$0	\$247,765,344	\$200,244,816 GN 47,520,528 SW
Tax Exempt Commercial Paper Payments	0.00	0	9,680,000	0	9,680,000	9,680,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	359,221	0	359,221	359,221 GN
TOTAL DEBT SERVICE	0.00	\$0	\$257,804,565	\$0	\$257,804,565	\$257,804,565

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$210,284,037
HW Highway Fund	0
SW Sewer Fund	47,520,528
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$257,804,565



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2006)

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2006 to June 30, 2007 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$50,000	\$0	\$50,000	\$50,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	66,905,406	0	66,905,406	53,963,734 GN 4,350,043 HW 3,808,127 SW 248,482 LC 853,009 SV 516,393 GC 3,045,219 WF 120,399 HN
FICA Tax--Employer's Share	0.00	0	21,062,462	0	21,062,462	14,278,193 GN 1,985,156 HW 2,136,477 SW 130,822 LC 482,234 SV 282,809 GC 1,700,285 WF 66,486 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	75,970,764	0	75,970,764	53,509,330 GN 7,325,464 HW 6,204,783 SW 288,269 LC 1,493,125 SV 1,287,164 GC 5,691,085 WF 171,544 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	12,000,000	0	12,000,000	8,600,000 GN 1,700,000 HW 600,000 SW 50,000 LC 100,000 SV 50,000 GC 900,000 WF
Unemployment Compensation	0.00	0	494,245	0	494,245	420,485 GN 25,020 HW 13,785 SW 10,245 LC 11,100 SV 7,030 GC 4,370 WF 2,210 HN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,500,000	0	3,500,000	2,725,100 GN 241,850 HW 248,850 SW 14,000 LC 48,300 SV 29,750 GC 185,500 WF 6,650 HN
Provision for Matching City Funds Required by Federal & State Grants	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Judgments and Losses	0.00	0	10,867,000	0	10,867,000	10,867,000 GN
Provision for Risk Management	0.00	0	7,098,500	0	7,098,500	7,098,500 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	110,905,745	0	110,905,745	42,777,865 HW 9,171,541 SW 32,380,325 WF 6,302,550 SV 8,055,282 GC 1,559,979 HN 10,658,203 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maint.	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	26,876,400	0	26,876,400	8,378,500 HW 6,523,800 SW 206,200 LC 21,500 BK 164,400 HB 990,000 SV 980,800 GC 9,368,300 WF 231,200 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	106,186,688	0	106,186,688	61,310,432 GN 44,876,256 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,692,935	0	11,692,935	11,692,935 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	12,180,074	0	12,180,074	12,180,074 GN
Transfer to Rehabilitation Loan Fund	0.00	0	500,000	0	500,000	500,000 CD
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	72,880,825	0	72,880,825	72,880,825 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	20,000,000	0	20,000,000	20,000,000 GN
Transfer to Transit Fund	0.00	0	50,000,000	0	50,000,000	50,000,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$611,542,044	\$0	\$611,542,044	\$611,542,044



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

**MISCELLANEOUS
SOURCE OF FUNDS**

GN	General Fund	\$381,076,608
HW	Highway Fund	111,660,154
SW	Sewer Fund	29,214,863
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	1,048,018
BK	Bikeway Fund	21,500
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	164,400
SV	Special Events Fund	10,280,318
GC	Golf Fund	11,209,228
WF	Solid Waste Special Fund	53,538,584
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,158,468
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	10,658,203
SF	Special Reserve Fund	0
CD	Community Development/Home Fund	500,000
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
TOTAL MISCELLANEOUS		\$611,542,044



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2006)

A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$467,868,466	\$210,284,037	\$381,076,608	\$1,059,229,111
HW	Highway Fund	64,287,662	0	111,660,154	175,947,816
SW	Sewer Fund	81,028,372	47,520,528	29,214,863	157,763,763
BT	Bus Transportation Fund	151,888,053	0	0	151,888,053
TF	Transit Fund	5,000,000	0	0	5,000,000
LC	Liquor Commission Fund	3,281,384	0	1,048,018	4,329,402
BK	Bikeway Fund	429,460	0	21,500	450,960
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,287,432	0	164,400	3,451,832
SV	Special Events Fund	10,508,783	0	10,280,318	20,789,101
GC	Golf Fund	9,387,831	0	11,209,228	20,597,059
WF	Solid Waste Special Fund	143,449,967	0	53,538,584	196,988,551
ZO	Zoo Animal Purchase Fund	25,000	0	0	25,000
HN	Hanauma Bay Nature Preserve Fund	2,697,647	0	2,158,468	4,856,115
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	180,000	0	10,658,203	10,838,203
CD	Community Development Fund	2,172,196	0	500,000	2,672,196
FR	Federal Revenue Sharing Fund	47,190	0	0	47,190
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,197	0	0	1,816,197
RO	Rent-To Own Conversion Fund	0	0	0	0
PA	Pauahi Project Expend HI R-15 Fund	0	0	0	0
SE	Housing and Community Development, Section 8 Contract Fund	36,305,432	0	0	36,305,432
LE	Leasehold Conversion Fund	25,000	0	0	25,000
FG	Federal Grants Fund	44,509,813	0	0	44,509,813
SP	Special Projects Fund	7,663,409	0	0	7,663,409

TOTAL	\$1,036,092,294	\$257,804,565	\$611,542,044	\$1,905,438,903
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<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$172,085,588	\$0	\$172,085,588
Public Safety	304,856,106		304,856,106
Highways and Streets	20,639,247		20,639,247
Sanitation	214,919,445		214,919,445
Human Services	64,950,851		64,950,851
Culture-Recreation	80,844,737		80,844,737
Utilities or Other Enterprises	177,796,320		177,796,320
Total Executive Agencies	\$1,036,092,294	\$0	\$1,036,092,294
Debt Service	257,804,565		257,804,565
Miscellaneous	611,542,044	412,593,667	198,948,377
TOTAL	\$1,905,438,903	\$412,593,667	\$1,492,845,236



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Single purpose monies. The City may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds of accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Section 2 through 10 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section; provided that when a project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract. The scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.

New single purpose monies include but are not limited to grants to begin new programs, and monies to fund ongoing programs or programs funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 10 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies and any new monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



A BILL FOR AN ORDINANCE

Whenever the City receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter and Council Resolution 86-298, the Director of Budget and Fiscal Services, shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such fund or account, to carry out the purposes for which such monies have been received or for which such fund or account is maintained, shall be approved by the Director of Budget and Fiscal Services and may be expended in accordance with the terms and conditions by which said monies have been received by the City.

(c) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(d) Community Development Block Grant monies are monies from the United States of America which are allocated for the purpose of promoting the development of viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. No expenditure of Community Development Block Grant monies shall be made unless the expenditure is in compliance with all Federal Community Development Block Grant requirements, including the requirement that the expenditure must be made to: 1) principally benefit low- and moderate-income families; 2) aid in the prevention or elimination of slums or blight; or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

(e) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1, and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.

(f) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.



A BILL FOR AN ORDINANCE

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans there from to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(h) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2006-07 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2006-07 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2005-06 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2007, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2006 to June 30, 2007, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2007, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance, the provisions of this ordinance and any amendments thereto shall prevail, and the specific provisos contained therein shall have the same force and effect as the general provisos contained in this portion of the ordinance.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2006)**

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2006.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

MUFI HANNEMANN, Mayor
City and County of Honolulu